

Town of Deposit	Budget 2024	Amendments	YTD 11/08/24	Balance
A General Fund T/W				
Town board				
1010.1	12238		6119	6119
1010.4	0		0	
Town Justice				
1110.10	37633		34496.88	3136.12
1110.12	7031		7249.49	-218.49
1110.2	0			
1110.4	4000		3688.73	311.27
Supervisor				
1220.1	9003		8252.75	750.25
1220.2	0			
1220.4	500		2324.69	-1824.69
IND. Aud				
Payroll Serv	1320.40	3500	3112.2	387.8
Tax coll				
1330.1	2576		2576	0
1330.2	0		0	
1330.4	3000		767.69	2232.31
Budget Officer				
1340.1	15628		14325.63	1302.37
Assessors				
1355.1	18760		17196.63	1563.37
1355.2	0			
1355.4	1312		1259.13	52.87
TownCI				
1410.1	33472		28322.36	5149.64
1410.11	3810		3492.5	317.5
1410.12	7096		8549.63	-1453.63
1410.2	0			
1410.4	4000		3871.98	128.02
Attorney				
1420.4	21000		9515.58	11484.42
PersonnelDMV				
1430.4	1800		1330.42	469.58
Public Info	1480.4	0	100	-100
Elections	1450.4	4700	1500	3200
Bldgs	1620.2	15750	2650	13100
1620.4	20000		8278.08	11721.92
Central Storeroom				
1660.4	700		358.20	341.8
Special Items				
Insur.	1910.4	35000	33250.75	1749.25
Mun Dues	1920.4	1360	1260	100
Conting.	1990.4	1000		
Total Gen Gov Support	264869		203848.32	61020.68

Town of Deposit	Budget		YTD	Balance
	2024	Amendments	11/08/24	
Traffic	3310.4	4000	3882.49	117.51
Contr of Dogs	3510.1	4265	3909.4	355.6
	3510.2	0		
	3510.4	4000	2360.83	1639.17
Total Public Safety	<u>12265</u>		<u>10152.72</u>	<u>2112.28</u>
Registrar	4020.4	0		
Narcotics	4220.4	250	30	220
Medical	4560.4	400	211.5	188.5
Total Health	<u>650</u>		<u>241.5</u>	<u>408.5</u>
Supp/ Hwys	5010.1	54192	45854.6	8337.4
	5010.2	0		
	5010.4	6000	4793.93	1206.07
Garage				
	5132.20	6000	0	6000
	5132.40	17000	8409.69	8590.31
Str Ltg	5182.4	200	115.31	84.69
Other Tr.(lease)	5680.4	5000	5000	0
Total Transportation	<u>88392</u>		<u>64173.53</u>	<u>24218.47</u>
Veterans	6510.4	100	100	0
Historian	7510.4	50	0	50
Planning	8020.4	3500	3500	0
Refuse	8160.4	1500	360	1140
Cemetaries	8810.4	5000	3475	1525
Total Home	<u>10000</u>		<u>7335</u>	<u>2665</u>
Employee				
st ret.	9010.8	13994	13994	0
SS	9030.8	16395	13796.3	2598.7
Dis	9055.8	0		
MedIns	9060.8	54224	21595.03	32628.97
Un Welfare	9070.8	0	23872.93	-23872.93
Total Employee	<u>84613</u>		<u>73258.26</u>	<u>11354.74</u>
Serial Bonds	9710.6	30000	30000	0
Serial Bonds Int	9710.7	16532	16531.26	0.74
TOTAL Debt Serv	<u>46532</u>		<u>46531.26</u>	<u>0.74</u>
Interfund Transfer	9950.9		12797.42	
TOTAL GEN A	<u>507471</u>		<u>418438.01</u>	<u>89032.99</u>

Town of Deposit	Budget	Amendments	YTD	Balance
	2024		11/08/24	
B General Fund O/V				
Code	3620.1	9756	8943	813
	3620.4	650	0	650
Bd of Health	4010.4	0		0
Reg Vit Stat	4020.4	600	1749.8	-1149.8
Aging	6772.4	787	787	0
Hist	7140.4	600	600	0
Youth	7310.4	16255	16254.51	0.49
Planning	8020.4	1500		
Refuse	8160.4	13932	13931.67	0.33
Employee				
ST Ret	9010.8	0		0
SS	9030.8	746	684.2	61.8
Dis	9055.8	0		0
TOTAL GEN B	<u>44826</u>		<u>42950.18</u>	<u>1875.82</u>
HIGHWAY				
DB Item 1 O/V				
General Repairs	5110.10	164699	110835.92	53863.08
	5110.40	197000	139596.55	57403.45
totals		<u>361699</u>	<u>250432.47</u>	<u>111266.53</u>
Perm Imp Hwy	5112.2	90000	86165.47	
Empl Benefits				
st ret.	9010.8	16687	16047	640
SS	9030.8	12598	8479.07	4118.93
Dis	9055.8	0		
Un Welfare	9070.8	45981	45980.94	0.06
total		<u>526965</u>	<u>407104.95</u>	<u>119860.05</u>
DA Item II -IV TW				
Machinery				
	5130.20	50000	6712.72	43287.28
	5130.40	75000	61329.18	13670.82
		<u>125000</u>	<u>68041.90</u>	<u>56958.1</u>
Snow				
	5142.1	164699	79161.74	85537.26
	5142.4	119000	75478.50	43521.5
		<u>283699</u>	<u>154640.24</u>	<u>129058.76</u>
Empl. Benefits				
st ret.	9010.8	16687	16047	640
SS	9030.8	12598	6055.93	6542.07
Dis	9055.8	0		
Un Welfare	9070.8	45981	38317.44	7663.56
		<u>75266</u>	<u>60420.37</u>	<u>14845.63</u>
Debt Serv Prin	9710.6	0		
Lease Purch	9785.6	66165	60532.10	5632.9
Debt Serv Int	9710.7	0	0	0
Lease Interest	9785.7	3328	8960.90	-5632.9
		<u>69493</u>	<u>69493</u>	<u>0</u>
TOTAL HWT T/W	<u>553458</u>		<u>352595.51</u>	<u>200862.49</u>

Town of Deposit	Budget 2024	Amendments	YTD 11/08/24	Balance
Revenues				
A T/W				
Pilots	1081.	23000	27087.92	-4087.92
Tax I & Pen	1090	5500	8017.27	-2517.27
TClerk	1255	120	87.5	32.5
Other Dept Inc	1289	0	5	-5
Dog Control Fees	1550	0	0	0
Elect. Serv Ch	2215	4600	0	4600
Interest	2401		10813.86	
Dog Lis	2544	650	571.5	78.5
Permits other	2590	0	0	0
Fines/ Forf	2610	30000	24249	5751
Sale of Ref Recy	2651	0		
Sales of Equip	2655	0		
Ref of PrYr Exp	2701	0		
St Aid/Rev Sharing	3001	7795	7795	0
Mort Tax	3005	20000	10886.67	9113.33
St Aid/Grant	3089	0	545	-545
Fed Aid (other)	4089		12666	-12666
Total		<u>91665</u>	<u>102724.72</u>	<u>-11059.72</u>
Real Property Tax	1001	<u>348306</u>	<u>348306</u>	<u>0</u>
TOTAL Gen A		<u>439971</u>	<u>451030.72</u>	<u>-11059.72</u>
B O/V				
Reg Vital Stat	1603	600	1732	-1132
Planning Bd	2115	0	150	
Interest	2401		265.31	
Bldg Permits	2555	2000	5481	-3481
Trlr Park	2590	0		
St Aid/Grant	3089	0		
youth	3820	0		
Ref of PrYr Exp	2701	0		
Total		<u>2600</u>	<u>7628.31</u>	<u>-5028.31</u>
Real Proprty Tax	1001	<u>42226</u>	<u>42226</u>	<u>0</u>
TOTAL GEN B		<u>44826</u>	<u>49854.31</u>	<u>-5028.31</u>
HWY REV Item I DB				
Interest	2401		14438.93	
Sales of Scrap	2650	0		
CHIP	3501	90000	0	90000
Employ Contr	2709	0		
FEMA	DB45	0		
Total		<u>90000</u>	<u>14438.93</u>	<u>75561.07</u>
Real Proprty Tax	1001	<u>371965</u>	<u>371965</u>	<u>0</u>
TOTAL I DB		<u>461965</u>	<u>386403.93</u>	<u>75561.07</u>
HWY Item II-IV T/W				
Interest	2401		10802.04	
Sales of Scrap	2650	0	276.39	
Sales of Equip	2665	0		
Ins Recovies	2680	0		
Unclassified	2770	0	1.2	
Employ Contr	2709	0		
Total		<u>0</u>	<u>11079.63</u>	<u>-11079.63</u>
Real Proprty Tax	1001	<u>488458</u>	<u>488458</u>	<u>0</u>
TOTAL II-IV		<u>488458</u>	<u>499537.63</u>	<u>-11079.63</u>
Fire & AmbulSF1	3410.4	93043	93043	0
Fire Tax	SF1 1001	90167	90167	0
Pilots	1081SF	0	2831.34	-2831.34